

001 GENERAL FUND RECEIPTS AND EXPENDITURES MONTHLY SUMMARY		FY 21 ESTIMATE	MTD	FEBRUARY, 2021 YTD	PERCENT
RECEIPTS					
01.010	Real Estate	\$ 11,800,000.00	\$ 5,802,218.00	10,577,773.00	89.64%
01.020	Personal Tangible	290,000.00	-	227,669.00	78.51%
01.030	Income Tax	2,769,613.00	-	2,864,206.00	103.42%
01.035	Unrestricted Grants-in-Aid	12,650,000.00	1,182,159.00	8,205,218.00	64.86%
01.040	Restricted Grants-in-Aid	340,000.00	30,166.00	241,327.00	70.98%
01.050	Property Tax Allocation	1,765,000.00	-	846,006.00	47.93%
01.060	All Other Operating Revenue	1,533,500.00	216,736.00	2,051,582.00	133.78%
01.070	Total Revenue	\$ 31,148,113.00	\$ 7,231,279.00	\$ 25,013,781.00	80.31%
OTHER FINANCING SOURCES					
02.010	Proceeds from Sale of Notes	\$ -	-	-	0.00%
02.020	State Emergency Loans & Advancements	-	-	-	0.00%
02.040	Operating Transfers-In	-	-	-	0.00%
02.050	Advances-In	-	-	-	0.00%
02.060	All Other Financial Sources	-	17,368.00	96,193.00	0.00%
02.070	Total Other Financing Sources	-	17,368.00	96,193.00	0.00%
02.080	Total Revenues and Other Financing Sources	\$ 31,148,113.00	\$ 7,248,647.00	\$ 25,109,974.00	80.61%
EXPENDITURES					
03.010	Salaries & Wages	\$ 16,450,076.00	\$ 1,433,913.00	\$ 11,802,082.00	71.74%
03.020	Fringe Benefits	7,239,587.00	633,699.00	5,211,690.00	71.99%
03.030	Purchased Services	6,655,212.00	571,049.00	3,837,718.00	57.66%
03.040	Materials, Supplies and Texts	1,072,830.00	73,497.00	700,490.00	65.29%
03.050	Capital Outlay	420,919.00	17,051.00	80,728.00	19.18%
03.060	Intergovernmental	-	-	-	0.00%
04.010	Debt Service: All Principal	-	-	-	0.00%
04.020	Debt Service: Principal-Notes	-	-	-	0.00%
04.030	Debt Service: Principal - State Loans	-	-	-	0.00%
04.040	Debt Service: Principal - State Advancements	-	-	-	0.00%
04.050	Debt Service: Principal - HB 264 Loans	-	-	-	0.00%
04.055	Debt Service: Principal - Other	-	-	-	0.00%
04.060	Debt Service: Interest and Fiscal Charges	-	-	-	0.00%
04.300	Other Objects	593,366.00	16,404.00	338,525.00	57.05%
04.500	Total Expenditures	\$ 32,431,990.00	\$ 2,745,613.00	\$ 21,971,233.00	67.75%
OTHER FINANCING USES					
05.010	Operational Transfers - Out	145,000.00	-	-	0.00%
05.020	Advances - Out	-	-	-	0.00%
05.030	All Other Financing Uses	-	-	-	0.00%
05.040	Total Other Financing Uses	145,000.00	-	-	0.00%
05.050	Total Expenditure and Other Financing Uses	\$ 32,576,990.00	\$ 2,745,613.00	\$ 21,971,233.00	67.44%
06.010	Excess Revenue over(under) Expenditures	\$ (1,428,877.00)	\$ 4,503,034.00	\$ 3,138,741.00	
07.010	Beginning Cash Balance	\$ 9,049,684.00	\$ 3,954,911.00	\$ 5,319,204.00	
07.020	Ending Cash Balance	7,620,807.00	8,457,945.00	8,457,945.00	
08.010	Outstanding Encumbrances		1,756,884.00	1,756,884.00	